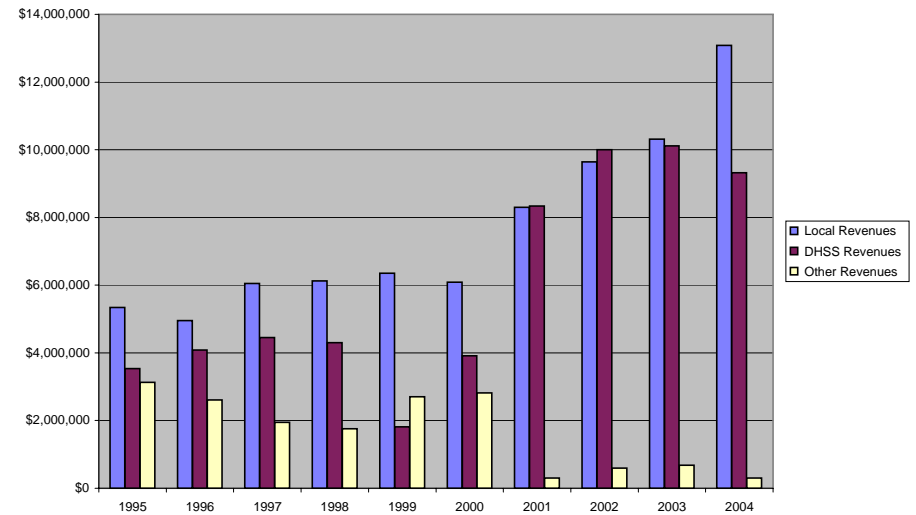


St. Louis City Department of Health and Hospitals

COUNTY Fiscal Year	Revenue Source	St Louis City 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$12,946,035	57.02%	57.80%	47.07%
Interest			0.00%	0.67%	0.73%
Vital Records			0.00%	3.07%	2.80%
Donations		\$56,503	0.25%	0.07%	0.37%
Fees		\$80,231	0.35%	4.98%	4.05%
Other			0.00%	0.71%	1.69%
Total Local Revenues		\$13,082,769	57.62%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$418,778	1.84%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$316,299	1.39%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal		0.00%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$6,125	0.03%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$5,805,829	25.57%	6.63%	4.21%
Regional ER Planning	Federal	\$295,335	1.30%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$37,285	0.16%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State		0.00%	0.19%	0.48%
Other DHSS	Federal	\$2,438,103	10.74%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$8,898,976	39.19%	17.87%	18.11%
Total DHSS State		\$418,778	1.84%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$9,317,753	41.04%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)			0.00%	0.67%	1.78%
MC+ (Non-Home Health)		\$135,511	0.60%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments			0.00%	0.02%	0.12%
Medicare - (Non-Home Health)			0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$169,890	0.75%	9.25%	7.08%
Total Other Revenue		\$305,402	1.35%	12.25%	19.97%
Total Revenue All Sources		\$22,705,924	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$11,770,761	51.84%	47.30%	51.99%
Fringe Benefits		\$2,762,632	12.17%	14.11%	13.96%
Supplies/Equipment		\$1,086,254	4.78%	9.54%	9.12%
Contracted Services		\$7,025,854	30.94%	19.84%	14.14%
Travel		\$60,423	0.27%	0.74%	1.36%
Utilities/Rent			0.00%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures			0.00%	1.43%	1.45%
Other			0.00%	5.68%	6.18%
Total Expenditures		\$22,705,924	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		332,223			
Per Capita Public Health Revenue		\$67.83			
Tax Rate		\$0.02			

Fiscal year July 1-June 30

St Louis City Revenue Comparison 1995 - 2004



St. Louis City - 2004 DHSS Revenue

